

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

In re:	§	
	§	
COKER, DALE WELDON	§	Case No. 04-43080
	§	
Debtor(s)	§	

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**AMENDED TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor filed a petition under chapter     of the United States Bankruptcy Code on     . The undersigned trustee was appointed on     .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of     \$

Funds were disbursed in the following amounts:

Administrative expenses  
Payments to creditors  
Non-estate funds paid to 3<sup>rd</sup> Parties  
Payments to the debtor

Leaving a balance on hand of<sup>1</sup>     \$

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.
6. The deadline for filing claims in this case was     . All claims of each class which will receive a distribution have been examined and any objections to the allowance of

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<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ as interim compensation and now requests a sum of \$ , for a total compensation of \$ . In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ , and now requests reimbursement for expenses of \$ , for total expenses of \$ .

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: \_\_\_\_\_ By: /s/CHRISTOPHER J. MOSER  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 1  
**Exhibit A**

Case No: 04-43080 BTR Judge: BRENDA T. RHOADES  
Case Name: COKER, DALE WELDON

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 07/02/04 (f)  
341(a) Meeting Date: 08/16/04  
Claims Bar Date: 07/22/08

For Period Ending: 07/21/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. FURS AND JEWELRY Debtor Claimed 100% Exemption on Schedule C	500.00	0.00	DA	0.00	FA
2. FIREARMS AND HOBBY EQUIPMENT Debtor Claimed 100% Exemption on Schedule C	600.00	0.00	DA	0.00	FA
3. MACHINERY AND SUPPLIES Debtor Claimed 100% Exemption on Schedule C	5,000.00	0.00	DA	0.00	FA
4. EXXON SETTLEMENT (u)	31,889.25	31,889.25		34,205.11	0.00
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		2.61	Unknown

TOTALS (Excluding Unknown Values)	\$37,989.25	\$31,889.25		\$34,207.72	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Quilling, Selander, Cummiskey & Lownds, P.C. is employed to represent the trustee. The trustee is a partner in the same firm. Sheldon E. Levy, CPA is employed as an accountant. On Nov. 30, 2007, Order Granting Motion to Reopen Case was entered, regarding item # 4. On July 15, 2008, Order Approving Settlement Agreement was entered, item # 4. On May 18, 2010, Order Granting Motion to Reopen Case was entered due to additional funds paid to the estate, item # 4.

Initial Projected Date of Final Report (TFR): 12/31/09      Current Projected Date of Final Report (TFR): 07/21/10

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 1  
**Exhibit B**

Case No: 04-43080 -BTR  
Case Name: COKER, DALE WELDON

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9607 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*7692  
For Period Ending: 07/21/10

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	4	Allapattah DFC Class Action Settlement Claims Payment Account PO Box 9000 #6065 Merrick, NY 11566-9000	BALANCE FORWARD Settlement	1249-000	31,889.25		0.00 31,889.25
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		31,889.30
01/06/09	000301	Judy Coker c/o Vicki K. McCarthy Attorney at Law 1106 South Main Street Duncanville, TX 75137	Per Order Entered on 7/15/08 Class Action Proceeds Due to Ex-spouse Per Final Divorce Decree	8500-002		15,944.63	15,944.67
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.18		15,944.85
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.12		15,944.97
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.14		15,945.11
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.35		15,945.46
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.40		15,945.86
06/03/09	000302	Sheldon E. Levy, CPA 6320 Southwest Blvd., Ste. 204 Ft. Worth, TX 76109	Per 6/02/09 Order Accountant's Fees			1,225.61	14,720.25
			Fees 1,140.00	3410-000			14,720.25
			Expenses 85.61	3420-000			14,720.25
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.38		14,720.63
07/29/09	000303	QSC&L 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 7/27/09 Attorney's Fees			4,760.00	9,960.63
			Fees 4,386.31	3110-000			9,960.63
			Expenses 373.69	3120-000			9,960.63
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.37		9,961.00
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.25		9,961.25

Page Subtotals 31,891.49 21,930.24

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 2  
Exhibit B

Case No: 04-43080 -BTR  
Case Name: COKER, DALE WELDON

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9607 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*7692  
For Period Ending: 07/21/10

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/29/09	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.23		9,961.48
09/29/09		Transfer to Acct #*****8625	Final Posting Transfer	9999-000		9,961.48	0.00

COLUMN TOTALS	31,891.72	31,891.72	0.00
Less: Bank Transfers/CD's	0.00	9,961.48	
Subtotal	31,891.72	21,930.24	
Less: Payments to Debtors		15,944.63	
Net	31,891.72	5,985.61	

Page Subtotals 0.23 9,961.48

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 3  
**Exhibit B**

Case No: 04-43080 -BTR  
Case Name: COKER, DALE WELDON

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*8625 BofA - Checking Account

Taxpayer ID No: \*\*\*\*\*7692  
For Period Ending: 07/21/10

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
09/29/09		Transfer from Acct #*****9607	Transfer In From MMA Account	9999-000	9,961.48		9,961.48
11/17/09	003001	CHRISTOPHER J. MOSER 2001 BRYAN STREET, SUITE 1800 DALLAS, TX 75201	Chapter 7 Compensation/Fees	2100-000		3,939.17	6,022.31
11/17/09	003002	Citibank USA, N.A. DBA: The Home Depot PO Box 9025 Des Moines, IA 50368	Claim 000001, Payment 47.50226% 6035 3220 0788 5209	7100-000		1,167.90	4,854.41
11/17/09	003003	Discover Bank/DFS Services LLC PO Box 3025 New Albany, OH 43054-3025	Claim 000002, Payment 47.50209% 9104	7100-000		2,834.35	2,020.06
11/17/09	003004	LVNV Funding LLC Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Claim 000003, Payment 47.50127% 6279	7100-000		186.68	1,833.38
11/17/09	003005	eCAST Settlement Corporation assignee of HSBC Bank Nevada and its Assigns POB 35480 Newark NJ 07193-5480	Claim 000004, Payment 47.50186% 2189	7100-000		319.26	1,514.12
11/17/09	003006	Federated Capital Corporation Legal Department 30955 Northwestern Hwy. Farmington Hills, Michigan 48334	Claim 000005, Payment 47.50191% 2613 or Lease # 122613	7100-000		1,030.63	483.49
11/17/09	003007	South Verizon Wireless PO Box 3397 Bloomington, IL 61701	Claim 000006, Payment 47.50251% 0026 0219 6807 6500 0001	7100-000		483.49	0.00

Page Subtotals 9,961.48 9,961.48

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 4  
Exhibit B

Case No: 04-43080 -BTR  
Case Name: COKER, DALE WELDON

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*8625 BofA - Checking Account

Taxpayer ID No: \*\*\*\*\*7692  
For Period Ending: 07/21/10

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					9,961.48	9,961.48	0.00
Less: Bank Transfers/CD's					<u>9,961.48</u>	<u>0.00</u>	
Subtotal					0.00	9,961.48	
Less: Payments to Debtors					<u>0.00</u>		
Net					0.00	9,961.48	

Page Subtotals 0.00 0.00

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 5  
Exhibit B

Case No: 04-43080 -BTR  
Case Name: COKER, DALE WELDON

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*2147 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*7692  
For Period Ending: 07/21/10

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/06/10	4	Allapattah DFC Class Action Settltmt Fund Claims Payment Account PO Box 9000 #6065 Merrick, NY 11566-9000	BALANCE FORWARD Settlement	1249-000	2,315.86		0.00 2,315.86
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.04		2,315.90
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,315.96
07/21/10	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.04		2,316.00
07/21/10		Transfer to Acct #*****6480	Final Posting Transfer	9999-000		2,316.00	0.00

COLUMN TOTALS	2,316.00	2,316.00	0.00
Less: Bank Transfers/CD's	0.00	2,316.00	
Subtotal	2,316.00	0.00	
Less: Payments to Debtors		0.00	
Net	2,316.00	0.00	

Page Subtotals 2,316.00 2,316.00



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 6  
**Exhibit B**

Case No: 04-43080 -BTR  
Case Name: COKER, DALE WELDON

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*6480 BofA - Checking Account

Taxpayer ID No: \*\*\*\*\*7692  
For Period Ending: 07/21/10

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/21/10		Transfer from Acct #*****2147	BALANCE FORWARD Transfer In From MMA Account	9999-000	2,316.00		0.00 2,316.00

COLUMN TOTALS	2,316.00	0.00	2,316.00
Less: Bank Transfers/CD's	2,316.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

	TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
BofA - Money Market Account - *****9607		31,891.72	5,985.61	0.00
BofA - Checking Account - *****8625		0.00	9,961.48	0.00
BofA - Money Market Account - *****2147		2,316.00	0.00	0.00
BofA - Checking Account - *****6480		0.00	0.00	2,316.00
		34,207.72	15,947.09	2,316.00
	(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 2,316.00 0.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 04-43080	Page 1	Date: July 21, 2010
Debtor Name: COKER, DALE WELDON	Claim Class Sequence	

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000001 070 7100-00	Citibank USA, N.A. DBA: The Home Depot PO Box 9025 Des Moines, IA 50368	Unsecured		\$2,458.62	\$1,167.90	\$1,290.72
000002 070 7100-00	Discover Bank/DFS Services LLC PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$5,966.79	\$2,834.35	\$3,132.44
000003 070 7100-00	LVNV Funding LLC Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Unsecured		\$393.00	\$186.68	\$206.32
000004 070 7100-00	eCAST Settlement Corporation assignee of HSBC Bank Nevada and its Assigns POB 35480 Newark NJ 07193-5480	Unsecured		\$672.10	\$319.26	\$352.84
000005 070 7100-00	Federated Capital Corporation Legal Department 30955 Northwestern Hwy. Farmington Hills, Michigan 48334	Unsecured		\$2,169.66	\$1,030.63	\$1,139.03
000006 070 7100-00	South Verizon Wireless PO Box 3397 Bloomington, IL 61701	Unsecured		\$1,017.82	\$483.49	\$534.33
Case Totals:				\$12,677.99	\$6,022.31	\$6,655.68

Code #: Trustee's Claim Number, Priority Code, Claim Type

## TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 04-43080

Case Name: COKER, DALE WELDON

Trustee Name: CHRISTOPHER J. MOSER

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
_____	\$ _____
_____	\$ _____
_____	\$ _____

Applications for chapter 7 fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<u>Trustee: CHRISTOPHER J. MOSER</u>	\$ _____	\$ _____
<u>Attorney for trustee:</u>	\$ _____	\$ _____
<u>Appraiser:</u>	\$ _____	\$ _____
<u>Auctioneer:</u>	\$ _____	\$ _____
<u>Accountant:</u>	\$ _____	\$ _____
<u>Special Attorney for trustee:</u>	\$ _____	\$ _____
<u>Charges:</u>	\$ _____	\$ _____
<u>Fees:</u>	\$ _____	\$ _____
<u>Other:</u>	\$ _____	\$ _____
<u>Other:</u>	\$ _____	\$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:



<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
	<i>eCAST Settlement Corporation</i>		
<u>000004</u>	<u>assignee of</u>	<u>\$</u>	<u>\$</u>
<u>000005</u>	<u>Federated Capital Corporation</u>	<u>\$</u>	<u>\$</u>
<u>000006</u>	<u>South Verizon Wireless</u>	<u>\$</u>	<u>\$</u>

Tardily filed claims of general (unsecured) creditors totaling \$ \_\_\_\_\_ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be \_\_\_\_\_ percent.

Tardily filed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	<u>\$</u>	<u>\$</u>
_____	_____	<u>\$</u>	<u>\$</u>
_____	_____	<u>\$</u>	<u>\$</u>

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ \_\_\_\_\_ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be \_\_\_\_\_ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	<u>\$</u>	<u>\$</u>
_____	_____	<u>\$</u>	<u>\$</u>
_____	_____	<u>\$</u>	<u>\$</u>

The amount of surplus returned to the debtor after payment of all claims and interest is  
\$ .